

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Downtown Partners				
	2003			2002	
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
Miscellaneous:					
Gifts and donations	\$ 32,000	\$ 40,900	\$ 43,112	\$ 2,212	\$ 26,035
Total revenues	32,000	40,900	43,112	2,212	26,035
Expenditures:					
Current:					
General government	131,000	139,900	130,740	9,160	101,685
Excess (deficiency) of revenues over expenditures	(99,000)	(99,000)	(87,628)	11,372	(75,650)
Other financing sources (uses)					
Transfers from other funds	99,000	99,000	99,000	-	99,000
Net change in fund balances	-	-	11,372	11,372	23,350
Fund balances at beginning of year	23,350	23,350	23,350	-	-
Fund balances at end of year	\$ 23,350	\$ 23,350	\$ 34,722	\$ 11,372	\$ 23,350